



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims through August 11, 2011 in the Total Amount of \$8,390,742.35

MEETING DATE: September 7, 2011

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$8,390,742.35.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$8,390,742.35 through 8/11/11. Also attached is Payroll in the amount of \$2,278,728.81.

FISCAL IMPACT: Not applicable.

FUNDING AVAILABLE: As per attached report.

Ruby R. Paiste

Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: _____

A stylized signature of Konradt Bartlam, consisting of a large 'K' and 'B' intertwined.

Konradt Bartlam, City Manager

Accounts Payable
Council Report

Page - 1
Date - 08/23/11
Amount

As of Thursday	Fund	Name	Amount
08/11/11	00100	General Fund	1,020,196.67
	00160	Electric Utility Fund	3,330,944.24
	00161	Utility Outlay Reserve Fund	14,202.64
	00164	Public Benefits Fund	156,108.49
	00166	Solar Surcharge Fund	12,352.50
	00170	Waste Water Utility Fund	27,823.20
	00171	Waste Wtr Util-Capital Outlay	1,219.43
	00172	Waste Water Capital Reserve	46,292.61
	00180	Water Utility Fund	16,904.86
	00181	Water Utility-Capital Outlay	2,183,609.44
	00210	Library Fund	5,606.99
	00230	Asset Seizure Fund	416.79
	00234	Local Law Enforce Block Grant	181.17
	00235	LPD-Public Safety Prog AB 1913	60.66
	00260	Internal Service/Equip Maint	34,464.40
	00270	Employee Benefits	499,899.20
	00300	General Liabilities	7,115.55
	00301	Other Insurance	131,231.00
	00310	Worker's Comp Insurance	27,373.73
	00320	Street Fund	12,808.25
	00321	Gas Tax-2105,2106,2107	36,123.15
	00325	Measure K Funds	41,511.22
	00326	IMF Storm Facilities	298,180.71
	00330	RTIF County/COG	3,012.64
	00339	Prop.1B-Local Streets & Roads	152.29
	00340	Comm Dev Special Rev Fund	2,085.19
	00345	Community Center	8,769.26
	00346	Recreation Fund	107.71
	00347	Parks, Rec & Cultural Services	31,959.66
	00459	H U D	10,374.59
	01217	IMF Parks & Rec Facilities	1,498.15
	01241	LTF-Pedestrian/Bike	3,010.00
	01250	Dial-a-Ride/Transportation	227,893.21
	01251	Transit Capital	49.52
	01410	Expendable Trust	95,615.04
Sum			8,289,154.16
	00184	Water PCE-TCE-Settlements	294.00
	00185	PCE/TCE Rate Abatement Fund	84,829.64
	00190	Central Plume	16,464.55
Sum			101,588.19
Total Sum			8,390,742.35

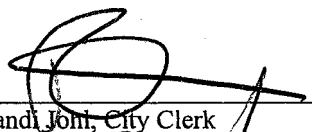
Council Report for Payroll

Page - 1

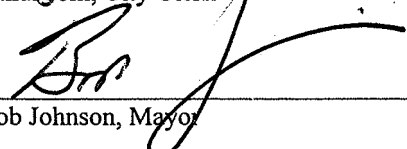
Date - 08/23/11

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	07/24/11	00100	General Fund	640,043.74
		00160	Electric Utility Fund	142,184.48
		00161	Utility Outlay Reserve Fund	9,058.61
		00164	Public Benefits Fund	3,405.40
		00170	Waste Water Utility Fund	105,724.77
		00180	Water Utility Fund	933.12
		00210	Library Fund	28,596.67
		00235	LPD-Public Safety Prog AB 1913	1,384.80
		00260	Internal Service/Equip Maint	16,828.68
		00321	Gas Tax-2105,2106,2107	28,297.91
		00340	Comm Dev Special Rev Fund	21,716.18
		00346	Recreation Fund	408.00
		00347	Parks, Rec & Cultural Services	123,777.31
		01250	Dial-a-Ride/Transportation	6,295.61
Pay Period Total:				
Sum				1,128,655.28
	08/07/11	00100	General Fund	655,963.54
		00160	Electric Utility Fund	141,232.57
		00161	Utility Outlay Reserve Fund	9,821.04
		00164	Public Benefits Fund	3,783.78
		00170	Waste Water Utility Fund	106,970.90
		00180	Water Utility Fund	933.12
		00210	Library Fund	28,166.88
		00235	LPD-Public Safety Prog AB 1913	1,396.44
		00260	Internal Service/Equip Maint	16,828.68
		00321	Gas Tax-2105,2106,2107	28,997.40
		00340	Comm Dev Special Rev Fund	22,591.88
		00346	Recreation Fund	306.00
		00347	Parks, Rec & Cultural Services	126,095.60
		01250	Dial-a-Ride/Transportation	6,985.70
Pay Period Total:				
Sum				1,150,073.53

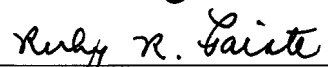
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



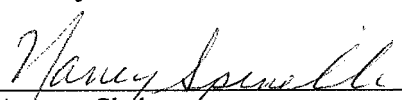
Randi Juhl, City Clerk



Bob Johnson, Mayor



Ruby Pate, Financial Services Manager



Nancy Spewill
Account Clerk